

---

# **DISTRICT OF COLUMBIA PUBLIC SCHOOLS**



**Office of the Chief Financial Officer**



## **FINANCIAL REPORT OPERATING EXPENDITURES**

**FOR THE PERIOD ENDING JANUARY 31, 2005**

---

LOCAL FUND

# DISTRICT OF COLUMBIA PUBLIC SCHOOL FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

## Appropriated Fund 0100 - Local Funds

Reporting Sources: EIS/SOAR

Fiscal Month Ending Jan. 31, 2005

Gaap Category	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra-District Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Budget Remaining	Sum of % of Budget Remaining	Sum of Total Commitment	Sum of Total Commitment (same period in FY04)
01	0011	REGULAR PAY - CONT FULL TIME	378,500,829.00	123,392,772.86	0.00	0.00	0.00	255,108,056.14	67.40%	123,392,772.86	119,369,519.68
	0012	REGULAR PAY - OTHER	44,284,089.00	32,184,502.46	0.00	0.00	0.00	12,099,586.54	27.32%	32,184,502.46	30,181,123.93
	0013	ADDITIONAL GROSS PAY	4,417,228.00	1,788,359.09	0.00	0.00	0.00	2,628,868.91	59.51%	1,788,359.09	1,858,797.87
	0014	FRINGE BENEFITS - CURR PERSONNEL	65,524,552.00	18,518,089.41	0.00	0.00	0.00	47,006,462.59	71.74%	18,518,089.41	17,527,374.44
	0015	OVERTIME PAY	3,672,133.00	2,542,251.24	0.00	0.00	0.00	1,129,881.76	30.77%	2,542,251.24	2,938,033.25
	0099	UNKNOWN PAYROLL POSTINGS							n/a		112,655.13
<b>01 Total</b>			<b>496,398,831.00</b>	<b>178,425,975.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,972,855.94</b>	<b>64.06%</b>	<b>178,425,975.06</b>	<b>171,987,504.30</b>
02	0020	SUPPLIES AND MATERIALS	17,596,162.94	4,684,571.45	0.00	6,131,828.11	702,162.65	6,077,600.73	34.54%	11,518,562.21	6,924,573.56
	0030	ENERGY, COMM. AND BLDG RENTALS	25,118,626.94	2,158,131.30	24,519,938.70	0.00	0.00	-1,559,443.06	-6.21%	26,678,070.00	24,736,587.49
	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	6,375,920.00	730,388.54	3,197,527.26	210,487.02	138,048.21	2,099,468.97	32.93%	4,276,451.03	4,081,496.53
	0032	RENTALS - LAND AND STRUCTURES	5,523,638.00	1,616,987.99	4,470,827.01	20,000.00	0.00	-584,177.00	-10.58%	6,107,815.00	5,986,614.00
	0033	JANITORIAL SERVICES	33,451.00	0.00	33,451.00	0.00	0.00	0.00	0.00%	33,451.00	33,451.00
	0034	SECURITY SERVICES	282,451.00	42,035.81	240,415.19	0.00	0.00	0.00	0.00%	282,451.00	310,696.00
	0040	OTHER SERVICES AND CHARGES	17,157,054.01	1,818,357.63	2,500.00	3,704,250.42	477,638.01	11,154,307.95	65.01%	6,002,746.06	2,467,014.69
	0041	CONTRACTUAL SERVICES - OTHER	53,316,196.12	6,266,472.61	475,000.00	9,213,148.78	13,602,278.61	23,759,296.12	44.56%	29,556,900.00	50,432,956.71
	0050	SUBSIDIES AND TRANSFERS	108,472,235.00	41,450,398.49	0.00	0.00	0.00	67,021,836.51	61.79%	41,450,398.49	30,469,614.93
	0070	EQUIPMENT & EQUIPMENT RENTAL	31,090,387.00	7,496,564.88	0.00	10,093,093.43	1,625,182.02	11,875,546.67	38.20%	19,214,840.33	8,517,426.33
<b>02 Total</b>			<b>264,966,122.01</b>	<b>66,263,908.70</b>	<b>32,939,659.16</b>	<b>29,372,807.76</b>	<b>16,545,309.50</b>	<b>119,844,436.89</b>	<b>45.23%</b>	<b>145,121,685.12</b>	<b>133,960,431.24</b>
<b>Grand Total</b>			<b>761,364,953.01</b>	<b>244,689,883.76</b>	<b>32,939,659.16</b>	<b>29,372,807.76</b>	<b>16,545,309.50</b>	<b>437,817,292.83</b>	<b>57.50%</b>	<b>323,547,660.18</b>	<b>305,947,935.54</b>